



## Income & Expenditure Summary

mr joshua cook  
18 bomerang  
millthorpe nsw 2798

Date 17/03/2022 to 30/06/2022

From Statement: **1 (18/03/2022)**  
To Statement: **4 (30/06/2022)**

joshua cook (ID: 419)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

### Residential Properties

9 Osman Street, Blayney, NSW 2799

#### Property Income

Residential Rent	\$0.00	\$5,576.90	\$5,576.90
	<b>\$0.00</b>	<b>\$5,576.90</b>	<b>\$5,576.90</b>
			(GST Total: \$0.00)

**A1**

#### Property Expenses

Residential Management Fee	\$390.38	\$0.00	\$390.38
+ GST	\$39.04	\$0.00	\$39.04
	<b>\$429.42</b>	<b>\$0.00</b>	<b>\$429.42</b>
			(GST Total: \$39.04)

**PROPERTY BALANCE: \$5,147.48**

(GST Balance: -\$39.04)

### Ownership Summary

#### Owner Income

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			(GST Total: \$0.00)

#### Owner Expenses

Administration Fee	\$54.56	\$0.00	\$54.56
+ GST	\$5.44	\$0.00	\$5.44
	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
			(GST Total: \$5.44)

#### Owner Payments

Report shows all transactions reported on statements created within reporting period.



FENWICK REALTY

12 Stinson Street, Blayney, NSW 2799, AUSTRALIA

Ph: 0263683668 Fax:

## Income & Expenditure Summary

JnMCOOK HOLDINGS PTY LTD

\$5,087.48

**\$5,087.48**

**CLOSING BALANCE: \$0.00**

*Report shows all transactions reported on statements created within reporting period.*





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### Residential Properties

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##### Property Income

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	<b>\$0.00</b>	<b>\$5,576.90</b>	<b>\$5,576.90</b>
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##### Property Expenses

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	<b>\$429.42</b>	<b>\$0.00</b>	<b>\$429.42</b>
			<i>(GST Total: \$39.04)</i>

**PROPERTY BALANCE: \$5,147.48**

*(GST Balance: -\$39.04)*

### Ownership Summary

#### Owner Income

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<i>(GST Total: \$0.00)</i>

#### Owner Expenses

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**CLOSING BALANCE: \$0.00**

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